

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

468

HARCOURT AND HARCOURT INC.  
1544 SIXTH STREET  
COACHELLA, CA 92236

Name and Address of Charitable Organization:

CT No. CT# 111542 F.E.I.N. No. 33-0838997

Fight Cancer Now

Name of charity  
PO Box 2987

Address of charity  
Palm Desert, CA 92262-2987  
City, State, and ZIP code of charity

Collection of Disposable Goods

held (on) (from) Jan 1, 2003 to Dec 31, 2003  
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Store Sales

1447933

A.

B. Rag Sales

B.

C. Miscellaneous Income

C.

D. TOTAL REVENUE

1447933

D.

2. STORE EXPENSES:

A. Salaries - Store Management

3

A.

B. Salaries - Employees

397282

B.

C. Payroll taxes

44098

C.

D. Employee benefits

D.

E. Truck Expense

63527

E.

F. Advertising

36857

F.

G. Insurance

G.

H. Telephone

17321

H.

I. Rent

146693

I.

J. Utilities

62690

J.

K. Sales Tax

K.

L. Office Expense

L.

M. Depreciation

M.

N. Leasehold Improvements (Amortized)

N.

O. Solicitation and Pick Up Expense

O.

P. Other Expenses. (Attach a Schedule)

593736

P.

Q. TOTAL EXPENSES

1362204

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

12000

3.

Volume of soft goods purchased in 100 cubic feet: 920

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

73729

4

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation  
and pick up in 100 cubic feet: 3

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

7.

410828

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Karla Bratt Printed Name Pres. Title 1-20-04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer (charity) Lucia Juan Printed Name Treas. Title 1-29-04 Date

Signature of authorized officer/director (charity) Paula J. Fontes Printed Name Sec Title 1-20-04 Date

RECEIVED  
FEB 09 2004  
Registry of Charitable Trusts  
Attorney General's Office